

**CASH MANAGEMENT IMPROVEMENT ACT  
AGREEMENT  
THE STATE OF LOUISIANA  
AND  
THE SECRETARY OF THE TREASURY,  
UNITED STATES DEPARTMENT OF THE TREASURY  
FOR THE PERIOD OF JULY 1, 2001 THROUGH JUNE 30, 2004  
AMENDMENT 1**

The Treasury-State Agreement implementing the Cash Management Improvement Act (CMIA), effective for the time period from July 1, 2001 to June 30, 2004, is hereby amended as follows:

**1. Explanation of Amendment:**

The Louisiana Department of Social Services has implemented a new payment system which issues checks for child care expenditures which were previously issued from two existing payment systems. Because of this, new estimated clearance patterns for the following programs were developed:

- CFDA #93.558 – Temporary Assistance to Needy Families
- CFDA #93.575 – Child Care and Development Block Grant
- CFDA #93.596 – Child Care Mandatory and Matching Funds of the Child Care Development Fund
- CFDA #93.658 – Foster Care – Title IV-E
- CFDA #93.667 – Social Services Block Grant

Due to the nature of these changes, a technical amendment is necessary to clarify the implementation of the new clearance patterns.

**Revised Provisions:**

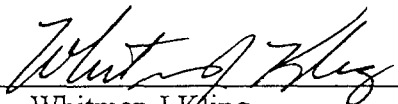
**Section 7.1.4 Delete:** The State shall apply the clearance pattern for CFDA #93.575 – Child Care and Development Block Grant to the Assistance Payments – Child Care component of CFDA #93.558 – Temporary Assistance to Needy Families, CFDA #93.658 – Foster Care – Title IV-E and CFDA #93.667 – Social Services Block Grant. The recipients of the these programs are basically the same as for the Child Care and Development Block Grant, therefore the accounting should be the same.

**Add:** The State shall apply the clearance pattern for CFDA #93.575 – Child Care and Development Block Grant to the Assistance Payments – Child Care component of CFDA #93.558 – Temporary Assistance to Needy Families. The recipients of this program is basically the same as for the Child Care and Development Block Grant, therefore the accounting should be the same.

Section 7.1.6 Add: The State shall apply the clearance pattern for CFDA #93.658 – Foster Care – Title IV-E to CFDA #93.667 – Social Services Block Grant. The recipients of this program is basically the same as for Foster Care – Title IV-E, therefore the accounting should be the same.

The effective date of this amendment is August 1, 2001.

**Signatures:**

  
Whitman J Kling  
Assistant Commissioner  
Division of Administration  
State of Louisiana

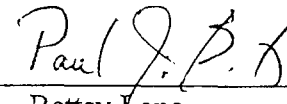
  
for Bettsy Lane  
Assistant Commissioner  
Federal Finance  
FMS, US Treasury

Exhibit II

Clearance Pattern – Average Clearance

CFDA #93.558 – Temporary Assistance for Needy Families

Department of Social Services

Component: Assistance Payments – Checks

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	.0000	16	.0037
1	.0000	17	.0049
2	.0000	18	.0065
3	.0290	19	.0060
4	.0621	20	.0040
5	.1078	21	.0037
6	.2351	22	.0068
7	.2032	23	.0010
8	.1254	24	.0026
9	.0383	25	.0022
10	.0468	26	.0023
11	.0318	27	.0005
12	.0189	28	.0022
13	.0205	29	.0010
14	.0176	30	.0004
15	.0081	31+	.0077

Certified as to accuracy by:

J. Howard Kaiton  
Name

Director  
Title

7/31/01  
Date

## Exhibit II

### Clearance Pattern – Average Clearance

CFDA #93.596 – Child Care Mandatory and Matching Funds of the Child Care  
Development Fund

Department of Social Services

Component: Assistance Payments – Checks

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	.0000	16	.0037
1	.0000	17	.0049
2	.0000	18	.0065
3	.0290	19	.0060
4	.0621	20	.0040
5	.1078	21	.0037
6	.2351	22	.0068
7	.2032	23	.0010
8	.1254	24	.0026
9	.0383	25	.0022
10	.0468	26	.0023
11	.0318	27	.0005
12	.0189	28	.0022
13	.0205	29	.0010
14	.0176	30	.0004
15	.0081	31+	.0077

Certified as to accuracy by:

J. Arnold Kelson

Name

Director

Title

7/31/01

Date

## Exhibit II

### Clearance Pattern – Average Clearance

CFDA #93.558 – Temporary Assistance to Needy Families

Department of Social Services

Component: Assistance Payments – Child Care

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	.0000	16	.0028
1	.0000	17	.0044
2	.0000	18	.0042
3	.0658	19	.0034
4	.0607	20	.0012
5	.1337	21	.0033
6	.2725	22	.0019
7	.2098	23	.0013
8	.0724	24	.0007
9	.0264	25	.0015
10	.0346	26	.0011
11	.0302	27	.0009
12	.0240	28	.0006
13	.0132	29	.0016
14	.0131	30	.0008
15	.0083	31+	.0055

Certified as to accuracy by:

J. Howard Koulson  
Name

Director  
Title

7/31/01  
Date

## Exhibit II

### Clearance Pattern – Average Clearance

CFDA #93.575 – Child Care Development Block Grant  
Department of Social Services  
Component: Assistance Payments – Checks

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	.0000	16	.0028
1	.0000	17	.0044
2	.0000	18	.0042
3	.0658	19	.0034
4	.0607	20	.0012
5	.1337	21	.0033
6	.2725	22	.0019
7	.2098	23	.0013
8	.0724	24	.0007
9	.0264	25	.0015
10	.0346	26	.0011
11	.0302	27	.0009
12	.0240	28	.0006
13	.0132	29	.0016
14	.0131	30	.0008
15	.0083	31+	.0055

Certified as to accuracy by:

J. Howard Butler

Name

Director

Title

7/31/08

Date

## Exhibit II

### Clearance Pattern – Average Clearance

CFDA #93.658 – Foster Care – Title IV-E

Department of Social Services

Component: Assistance Payments

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	.0000	16	.0032
1	.0000	17	.0003
2	.0859	18	.0013
3	.0540	19	.0021
4	.0747	20	.0029
5	.2161	21	.0018
6	.1936	22	.0011
7	.1940	23	.0006
8	.0665	24	.0001
9	.0295	25	.0001
10	.0026	26	.0012
11	.0089	27	.0013
12	.0191	28	.0005
13	.0183	29	.0005
14	.0063	30	.0002
15	.0058	31+	.0074

Certified as to accuracy by:

J. Howard Kelson  
Name

Director  
Title

7/31/01  
Date

## Exhibit II

### Clearance Pattern – Average Clearance

CFDA #93.667 – Social Services Block Grant  
Department of Social Services  
Component: Assistance Payments

Day After Issuance	Percentage of Issuance	Day After Issuance	Percentage of Issuance
0	.0000	16	.0032
1	.0000	17	.0003
2	.0859	18	.0013
3	.0540	19	.0021
4	.0747	20	.0029
5	.2161	21	.0018
6	.1936	22	.0011
7	.1940	23	.0006
8	.0665	24	.0001
9	.0295	25	.0001
10	.0026	26	.0012
11	.0089	27	.0013
12	.0191	28	.0005
13	.0183	29	.0005
14	.0063	30	.0002
15	.0058	31+	.0074

Certified as to accuracy by:

J. Howard Kallen  
Name

Director  
Title

7/31/01  
Date